

GOVERNMENT OF TELANGANA

ABSTRACT

WIF –Sanction of loans by NABARD – Payment of interest for the quarter ending 30.06.2015 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 2274

Dated: 29 -06-2015

Read the following:

- 1) Lr.No.NB.APRO.HYD /1912 /LOS-27A/2014-15 Dated :18-06- 2015..
- 2) G.O.Rt.No.1044, Finance(DCM) Department, Dt.31-03-2015

ORDER:

In the reference 1st read above, NABARD has informed that an amount of **Rs.2,76,68,378/- (Rupees Two Crore Seventy Six lakhs Sixty eight Thousand Three hundred seventy eight only)** is due from Government of Telangana towards interest for the period from 01-04-2015 to 30-06-2015 to NABARD towards interest @7.25 % per annum in respect of loans outstanding under WIF. Demand for Interest on disbursements, if any from 16 to 30 June, 2015 will be raised along with interest demand for quarter ending 30.09.2015

2. Accordingly, Government have issued Budget Release Order towards Additional Budget vide reference 2nd read above for amount of **Rs.2,76,69,000/- (Rupees Two Crore Seventy Six Lakhs and Sixty Nine thousand)** towards payment of interest payable to NABARD for the quarter ending on 30th June, 2015 in respect of loans outstanding under WIF.
3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest ” and shall be met from the above Head of Account in BE 2015-16 towards Additional Budget.
4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO ,Hyderabad shall take prompt action to credit an amount of **Rs.2,76,68,378/- (Rupees Two Crore Seventy Six lakhs Sixty eight Thousand Three hundred seventy eight only)** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N.SIVA SANKAR, I.A.S.,
SECRETARY TO GOVERNMENT (IF)(I/C)

To

The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, Telangana., Hyderabad.
The Pay and Accounts Officer,Telangana,Hyderabad.

Copy to:

Finance (Claims / DCM) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER